AL KAMIL POWER COMPANY SAOG

Unaudited Statement of cash flows for the half year ended 30 June 2012

	H1 2012 RO'000	**H1 2012 US $'000**	H1 2011 RO'000	H1 2011 US $'000
Cash flows from operating activities				
Cash receipt from OPWP and others	**9,007**	**23,418**	8,394	21,825
Cash paid to suppliers and employees	**(5,577)**	**(14,500)**	(4,367)	(11,354)
Cash generated from operations	**3,430**	**8,918**	4,027	10,471
Interest paid	**(722)**	**(1,877)**	(851)	(2,213)
Net cash from operating activities	**2,708**	**7,041**	3,176	8,258
Investing activities				
Acquisition of property, plant and equipment	**(57)**	**(149)**	(874)	(2,272)
Proceeds from the disposal of fixed assets	**2**	**6**	2	5
Net cash used in investing activities	**(55)**	**(143)**	(872)	(2,267)
Financing activities				
Repayment of Term Loan	**(1,486)**	**(3,864)**	(1,201)	(3,123)
Repayment of unsecured loan	**(225)**	**(585)**	(225)	(585)
Net cash used in financing activities	**(1,711)**	**(4,449)**	(1,426)	(3,708)
Net increase in cash and cash equivalents	**942**	**2,449**	878	2,283
Cash and cash equivalents at the beginning of the period	**1,406**	**3,656**	1,885	4,901
Cash and cash equivalents at 30 June 2012	**2,348**	**6,105**	2,763	7,184

The accompanying notes form an integral part of these financial statements.